

HSBC Portföy Borçlanma Araçları (TL) Fonu					
	Karşılaştırma Ölçütü			Getiri Oranları	
Tarih	% 75 BIST-KYD DIBS Tüm	%5 BIST-KYD OSBA Sabit Endeksi	%20 BIST-KYD Repo Brüt Endeksi	Karşılaştırma Ölçütünün Getirisi (Aylık)	Fonun Getirisi (Aylık)
2.01.2025	3,268.94	918.71	3,180.56		
3.01.2025	3,290.97	919.79	3,192.79		
6.01.2025	3,300.86	923.04	3,196.89		
7.01.2025	3,303.19	924.12	3,200.99		
8.01.2025	3,307.42	925.21	3,205.09		
9.01.2025	3,315.08	926.29	3,209.18		
10.01.2025	3,332.81	927.38	3,221.49		
13.01.2025	3,339.70	930.65	3,225.60		
14.01.2025	3,340.03	931.74	3,229.71		
15.01.2025	3,341.16	932.84	3,233.83		
16.01.2025	3,349.66	933.93	3,237.97		
17.01.2025	3,364.96	935.03	3,250.41		
20.01.2025	3,394.11	938.32	3,254.56		
21.01.2025	3,421.50	939.43	3,258.71		
22.01.2025	3,433.14	940.53	3,262.85		
23.01.2025	3,437.12	941.63	3,266.98		
24.01.2025	3,464.52	942.73	3,278.87		
27.01.2025	3,485.08	946.05	3,282.86		
28.01.2025	3,467.60	947.16	3,286.85		
29.01.2025	3,474.92	948.27	3,290.84		
30.01.2025	3,479.30	949.38	3,294.85		
31.01.2025	3,489.00	950.49	3,306.90	5.83%	6.99%
3.02.2025	3,478.95	953.82	3,310.93		
4.02.2025	3,468.42	954.93	3,314.98		
5.02.2025	3,467.66	956.04	3,319.03		
6.02.2025	3,465.04	957.15	3,323.09		
7.02.2025	3,467.86	958.26	3,335.28		
10.02.2025	3,471.09	961.59	3,339.36		
11.02.2025	3,456.32	962.70	3,343.44		
12.02.2025	3,435.35	963.81	3,347.53		
13.02.2025	3,439.91	964.92	3,351.61		
14.02.2025	3,453.58	966.02	3,363.88		
17.02.2025	3,461.31	969.35	3,367.98		
18.02.2025	3,464.18	970.46	3,372.09		
19.02.2025	3,475.52	971.57	3,376.22		
20.02.2025	3,477.31	972.68	3,380.35		
21.02.2025	3,479.26	973.79	3,392.74		
24.02.2025	3,488.11	977.13	3,396.90		
25.02.2025	3,504.07	978.25	3,401.06		
26.02.2025	3,510.07	979.36	3,405.23		
27.02.2025	3,523.54	980.48	3,409.40		
28.02.2025	3,519.11	981.60	3,421.91	2.22%	0.56%
3.03.2025	3,542.18	984.95	3,426.10		
4.03.2025	3,534.70	986.07	3,430.30		
5.03.2025	3,538.92	987.20	3,434.50		
6.03.2025	3,542.16	988.32	3,438.69		
7.03.2025	3,549.15	989.45	3,450.81		
10.03.2025	3,556.43	992.83	3,454.84		
11.03.2025	3,555.89	993.96	3,458.85		
12.03.2025	3,557.47	995.09	3,462.85		

13.03.2025	3,559.35	996.24	3,466.86		
14.03.2025	3,555.55	997.37	3,478.87		
17.03.2025	3,560.41	1,000.78	3,482.87		
18.03.2025	3,558.65	1,001.92	3,486.88		
19.03.2025	3,491.74	1,003.05	3,490.92		
20.03.2025	3,423.59	1,004.19	3,495.10		
21.03.2025	3,379.21	1,005.33	3,508.24		
24.03.2025	3,281.01	1,007.31	3,512.65		
25.03.2025	3,337.60	1,009.85	3,517.08		
26.03.2025	3,340.25	1,010.99	3,521.51		
27.03.2025	3,307.91	1,012.13	3,525.94		
28.03.2025	3,291.16	1,013.34	3,548.15	-3.97%	-5.09%
2.04.2025	3,314.89	1,019.10	3,552.62		
3.04.2025	3,328.33	1,020.25	3,557.10		
4.04.2025	3,343.29	1,021.41	3,570.54		
7.04.2025	3,318.84	1,024.89	3,575.04		
8.04.2025	3,314.34	1,026.06	3,579.55		
9.04.2025	3,312.30	1,027.22	3,584.06		
10.04.2025	3,313.69	1,028.39	3,588.58		
11.04.2025	3,293.00	1,029.55	3,602.14		
14.04.2025	3,279.85	1,033.06	3,606.68		
15.04.2025	3,274.51	1,034.22	3,611.23		
16.04.2025	3,262.55	1,035.37	3,615.78		
17.04.2025	3,255.40	1,036.55	3,620.34		
18.04.2025	3,296.74	1,037.72	3,634.90		
21.04.2025	3,333.24	1,041.26	3,639.78		
22.04.2025	3,309.76	1,042.44	3,649.55		
24.04.2025	3,314.90	1,044.81	3,654.45		
25.04.2025	3,309.90	1,045.99	3,669.17		
28.04.2025	3,313.52	1,049.55	3,674.09		
29.04.2025	3,305.60	1,050.75	3,679.02		
30.04.2025	3,310.40	1,051.94	3,688.90	1.75%	1.66%
2.05.2025	3,347.25	1,054.33	3,703.75		
5.05.2025	3,355.48	1,057.92	3,708.72		
6.05.2025	3,355.46	1,059.12	3,713.70		
7.05.2025	3,355.61	1,060.32	3,718.68		
8.05.2025	3,344.48	1,061.52	3,723.68		
9.05.2025	3,352.24	1,062.73	3,738.67		
12.05.2025	3,364.56	1,066.34	3,743.69		
13.05.2025	3,368.86	1,067.56	3,748.71		
14.05.2025	3,367.28	1,068.77	3,753.74		
15.05.2025	3,373.64	1,069.98	3,758.78		
16.05.2025	3,394.08	1,071.20	3,778.95		
20.05.2025	3,424.68	1,076.08	3,784.01		
21.05.2025	3,449.62	1,077.30	3,789.04		
22.05.2025	3,462.91	1,078.52	3,793.80		
23.05.2025	3,461.33	1,079.75	3,809.03		
26.05.2025	3,466.53	1,083.44	3,814.15		
27.05.2025	3,474.27	1,084.67	3,819.27		
28.05.2025	3,480.64	1,085.90	3,824.39		
29.05.2025	3,484.89	1,087.14	3,829.53		
30.05.2025	3,482.26	1,088.38	3,844.95	3.88%	5.26%
2.06.2025	3,477.28	1,092.09	3,850.11		